

Gabor Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Derivatives Market</u>											
Impact Minerals Limited - Rights - Applications Close 20-May-2022 (ASX:IPTRA)											
06/06/2022	Sale	12,500.00	0.00	0.00		0.00			0.00		
		12,500.00	0.00	0.00		0.00			0.00	0.00	
<u>Listed Derivatives Market Total</u>											
		0.00		0.00		0.00			0.00	0.00	
<u>Listed Securities Market</u>											
Commonwealth Bank Of Australia. (ASX:CBA)											
26/07/2021	Sale	174.00	17,012.42	14,269.24	2,743.18	14,269.24		2,743.18			
07/01/2022	Sale	510.00	51,754.20	41,134.97	10,619.23	41,134.97		10,435.92	183.31		
		684.00	68,766.62	55,404.21	13,362.41	55,404.21		13,179.10	183.31	0.00	
Galaxy Resources Limited (ASX:GXY)											
25/08/2021	Sale	4,000.00	21,667.52	12,132.00	9,535.52	12,132.00			9,535.52		
		4,000.00	21,667.52	12,132.00	9,535.52	12,132.00			9,535.52	0.00	
Orocobre Limited (ASX:ORE)											
06/12/2021	Sale	2,276.00	21,667.52	21,667.52	0.00	21,667.52			0.00		
		2,276.00	21,667.52	21,667.52	0.00	21,667.52			0.00	0.00	
Pilbara Minerals Limited (ASX:PLS)											
22/09/2021	Sale	5,000.00	10,503.56	6,160.00	4,343.56	6,160.00			4,343.56		
		5,000.00	10,503.56	6,160.00	4,343.56	6,160.00			4,343.56	0.00	
Recce Pharmaceuticals Ltd (ASX:RCE)											
03/02/2022	Sale	2,000.00	2,378.10	2,561.90	(183.80)		2,561.90			183.80	
		2,000.00	2,378.10	2,561.90	(183.80)		2,561.90			0.00	
Listed Securities Market Total											
		124,983.32		97,925.63	27,057.69	95,363.73	2,561.90	13,179.10	14,062.39	0.00	
<u>Unlisted Market</u>											
EVE_R (ASX:EVE_R)											
27/06/2022	Sale	100,000.00	0.00	0.00		0.00			0.00		
		100,000.00	0.00	0.00		0.00			0.00	0.00	

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	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Unlisted Market Total		0.00		0.00		0.00				0.00	0.00	
Grand Total		124,983.32		97,925.63	27,057.69	95,363.73	2,561.90		13,179.10	14,062.39	0.00	183.80

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	13,179.00	14,062.00	0.00	27,241.00	183.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	13,179.00	14,062.00	0.00	27,241.00	183.00
Capital Losses Applied						
Current Year	0.00	0.00	183.00	0.00	183.00	
Prior Years	0.00	13,179.00	13,879.00	0.00	27,058.00	
	0.00	13,179.00	14,062.00	0.00	27,241.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MR LESLIE GABOR + MRS GIZELLA GABOR
<GABOR SUPER FUND A/C>

SHARES - 2196238 - HIN 40245081

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$15,326.65
Total Sells (inc. Brokerage + GST)	\$2,378.10

ARU - ARAFURA RESOURCE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Mar-2022	Buy	10,000	\$.3000	\$3,000.00	\$21.90	\$1.99	131475241	\$3,021.90
Sub Total					\$21.90	\$1.99		\$3,021.90

CAY - CANYON RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Feb-2022	Buy	20,000	\$.1075	\$2,150.00	\$21.90	\$1.99	129932422	\$2,171.90
Sub Total					\$21.90	\$1.99		\$2,171.90

CXO - CORE LITHIUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Aug-2021	Buy	5,000	\$.3675	\$1,837.50	\$21.90	\$1.99	121903466	\$1,859.40
Sub Total					\$21.90	\$1.99		\$1,859.40

EUR - EUROPEAN LITHIUM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Aug-2021	Buy	10,000	\$.0780	\$780.00	\$11.95	\$1.09	121751338	\$791.95
Sub Total					\$11.95	\$1.09		\$791.95

EVE - EVE INVESTMENTS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Oct-2021	Buy	100,000	\$.0055	\$550.00	\$11.95	\$1.09	125102707	\$561.95
Sub Total					\$11.95	\$1.09		\$561.95

EXR - ELIXIR ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Feb-2022	Buy	5,000	\$.1850	\$925.00	\$11.95	\$1.09	129617556	\$936.95
Sub Total					\$11.95	\$1.09		\$936.95

GAL - GALILEO MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Nov-2021	Buy	5,000	\$.2500	\$1,250.00	\$21.90	\$1.99	125711062	\$1,271.90

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



Sub Total	\$21.90	\$1.99	\$1,271.90
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GGE - GRAND GULF ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Sep-2021	Buy	30,000	\$.0340	\$1,020.00	\$21.90	\$1.99	124065673	\$1,041.90
				Sub Total	\$21.90	\$1.99		\$1,041.90

LCL - LOS CERROS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Sep-2021	Buy	10,000	\$.1400	\$1,400.00	\$21.90	\$1.99	124216588	\$1,421.90
				Sub Total	\$21.90	\$1.99		\$1,421.90

QPM - QUEENSLAND PACIFIC FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Sep-2021	Buy	10,000	\$.2225	\$2,225.00	\$21.90	\$1.99	123168072	\$2,246.90
				Sub Total	\$21.90	\$1.99		\$2,246.90

RCE - RECCE PHARMACEUTICAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Feb-2022	Sell	-2,000	\$1.2000	-\$2,400.00	\$21.90	\$1.99	129511932	-\$2,378.10
				Sub Total	\$21.90	\$1.99		-\$2,378.10

GABOR, LESLIE & GIZELLA - GABOR SUPER FUND ACCOUNT - 51182

Home: 02 9654 1614 Mobile: 0417 233 304 Adviser: Chris Power (353) From 01-Jul-2021 to 30-Jun-2022

Date	Sc	Reference	Description	Value	Balance
26-Jul-2021	CS	13969674	Sold 174 CBA @ 98.8600	\$-17,012.42	\$-17,012.42
03-Aug-2021	PT	7859993	DE: 062-036 28014336 13969674	\$17,012.42	\$0.00
22-Sep-2021	CS	14107577	Sold 5000 PLS @ 2.1300	\$-10,503.56	\$-10,503.56
24-Sep-2021	PT	7951168	DE: 062-036 28014336 14107577	\$10,503.56	\$0.00
07-Jan-2022	CS	14324705	Sold 510 CBA @ 102.3228	\$-51,754.20	\$-51,754.20
11-Jan-2022	PT	8106503	DE: 062-036 28014336 14324705	\$51,754.20	\$0.00

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GABOR, LESLIE & GIZELLA - GABOR SUPER FUND ACCOUNT - 51182

Home: 02 9654 1614 Mobile: 0417 233 304 Adviser: Chris Power (353) From 01-Jul-2021 to 30-Jun-2022

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
14324705	Sell	CBA	07-Jan-2022	11-Jan-2022	510	\$102.3228	\$52,184.63	\$0.00	\$39.13	\$391.30	0.7498	\$51,754.20
14107577	Sell	PLS	22-Sep-2021	24-Sep-2021	5,000	\$2.1300	\$10,650.00	\$0.00	\$13.31	\$133.13	1.2500	\$10,503.56
13969674	Sell	CBA	26-Jul-2021	28-Jul-2021	174	\$98.8600	\$17,201.64	\$0.00	\$17.20	\$172.02	1.0000	\$17,012.42
TOTALS							\$80,036.27			\$696.45		\$79,270.18

* Includes Other Charges, Fees, Application Money and Stamp Duty.

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